

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
WACO DIVISION**

CASE NAME: Daryl Greg Smith

Petition Date: 4/9/2021

CASE NUMBER 21-60162-rbk

THIS REPORT IS FOR THE MONTH/YEAR May/2021 (example: MAY/1998)All Individual Debtor-in-Possession Checking, Savings, Brokerage
Accounts:

BANK NAME:

1. Wells Fargo

ACCOUNT NO.

x9269

BANK NAME:

2. _____

1. _____

3. _____

2. _____

3. _____

(attach list if needed)

(attach list if needed)

All Non-Debtor-in-Possession Accounts:

ACCOUNT NO.

A copy of a reconciled statement should be attached for each and all accounts.

\$0.00\$1,629.00\$1,629.00

Total Disbursements from MOR-7 + Total Disbursements from MFR-2 =

Total Disbursements

(When the debtor is a sole proprietorship)

(When the debtor is an individual)

*** The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee***

**REQUIRED INSURANCE MAINTAINED
AS OF SIGNATURE DATE**

EXP.**DATE**

HOME OWNERS	YES() NO (X)	_____-_____-
AUTO	YES() NO (X)	_____-_____-
OTHER	YES() NO ()	_____-_____-
OTHER	YES() NO ()	_____-_____-

ATTORNEY NAME:	Thomas D. Berghman, Esq.
FIRM:	Munsch Hardt Kopf & Harr, P.C.
ADDRESS:	500 North Akard St. Ste. 3800
CITY, STATE, ZIP	Dallas, Texas 75201
TELEPHONE:	(214) 855-7500

Are all post-petition liabilities, including taxes, being paid within term
Have any pre-petition liabilities been paid?CIRCLE ONE
 Yes No
 Yes No

If so, describe: _____

 Yes No

Were any assets disposed of outside the normal course of business? _____

If so, describe: _____

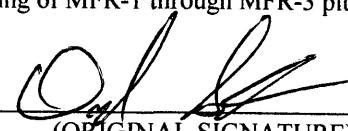
 Yes No

Are all U.S. Trustee Quarterly Fee Payments current? _____

What is the status of your Plan of Reorganization? _____

anticipate filing Plan within 90-120 days

I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.

SIGNED: 

(ORIGINAL SIGNATURE)

DATE: June 21, 2021

This FORM is for INDIVIDUALS ONLY

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CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	MONTH April/2021	MONTH May/2021	MONTH	MONTH	MONTH	MONTH
1. CASH-BEGINNING OF MONTH		1400.00	1400.00				
RECEIPTS:							
2. Wages, Salary, Commissions (net)	0.00	0.00	0.00				
3. Rents, Royalties, Dividends, Interest	0.00	0.00	0.00				
4. Social Security, Pensions, etc. (food stamps)	236.00	234.00	234.00				
5. Other (attach list) (living expenses assistance)	1,250.00	446.00	500.00				
TOTAL RECEIPTS	1,486.00	680.00	734.00	0.00	0.00	0.00	0.00
Draw from (Contribution to) Operation of Business MOR-7							
DISBURSEMENTS:							
6. Rent or Home Mortgage Payment	0.00	0.00	0.00				
7. Utilities (electric/gas, water, telephone)	520.00	130.00	132.00				
8. Home Maintenance (repairs and upkeep)	0.00	0.00	0.00				
9. Food, Clothing, Laundry, and Dry Cleaning	540.00	500.00	650.00				
10. Medical and Dental	0.00	0.00	0.00				
11. Transportation (not including car payment)	200.00	50.00	302.00				
12. Recreations, Clubs, and Entertainment	100.00	0.00	500.00				
13. Insurance (not included in wages or home mortgage)	0.00	0.00	0.00				
14. Taxes (not included in wages or home mortgage)	0.00	0.00	0.00	\$20 - Printing new checks for debtor in possession account \$25 - Deposit to open Canadian River Ranch, LLC debtor in possession account			
15. Auto Payment	0.00	0.00	0.00				
16. Credit Cards	0.00	0.00	0.00				
17. OTHER (attach list) (child support)	2,536.31	0.00	45.00				
TOTAL DISBURSEMENTS (for individual)	3,896.31	680.00	1,629.00	0.00	0.00	0.00	0.00
18. PROFESSIONAL FEES							
19. U.S. TRUSTEE FEES							
(attach list if needed)	3,896.31	680.00	1,629.00	0.00	0.00	0.00	0.00
20. NET CASH FLOW	-2,410.31	0.00	-895.00	0.00	0.00	0.00	0.00
21. CASH - END OF MONTH	-2,410.31	1,400.00	505.00	0.00	0.00	0.00	0.00

MFR-2

Revised 07/01/98

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